Schedule RC-B—Continued

				eld-to-	maturi							ailable	e-for-sa				
Dollar Amounts in Thousands	(Column A)			(Column B)				(Column C)				(Column D)					
	Amortized Cos				RCON	Fair Value		Thou	Ar RCON	nortized Co			RCON	Bil	Value Mil	Thou	
4. Mortgage-backed	Reon	Dii	IVIII	mou		Dii	IVIII	mou		Dii		Thou		Dii	IVIII	Inou	
securities (MBS):																	
a. Pass-through																	
securities:																	
(1) Guaranteed by																	
GNMA	1698				1699				1701				1702				4
(2) Issued																	
by FNMA and							1				1				-		
FHLMC	1703				1705				1706				1707				4
(3) Other pass-				-			1	-			1				1		
through securities.	1709				1710				1711				1713				4
b. Other mortgage-																	
backed securities																	
(include CMOs,																	
REMICs, and stripped																	
MBS):																	
(1) Issued or guar-																	
anteed by FNMA,	1714				1715				1716		1		1717		1		
FHLMC, or GNMA	1/14				1/13		I		1710						1		4
(2) Collateralized by MBS issued or																	
guaranteed by																	
FNMA, FHLMC,																	
or GNMA	1718				1719				1731				1732				4
(3) All other	I						1				1	1			1		4
mortgage-backed																	
securities	1733				1734				1735				1736				4
5. Asset-backed securities																	
(ABS):																	
a. Credit card							-										
receivables	B838				B839				B840				B841				5
b. Home equity lines	B842				B843				B844				B845				5
c. Automobile loans	B846				B847				B848				B849				5
d. Other consumer					· · · · ·				· · · · ·								
loans	B850				B851				B852				B853				5
e. Commercial and							1										
industrial loans	B854				B855				B856				B857			\mid	5
f. Other	B858				B859				B860				B861				5
6. Other debt securities:																	
a. Other domestic debt	4707				4700		1		4700				4744				
securities	1737				1738			L	1739				1741		I		6
b. Foreign debt	1740				1740				1744				1746				
securities	1742			l	1743			l	1744				1746		1		6
7. Investments in mutual																	
funds and other equity																	
securities with readily									A510				A511				_
determinable fair values ¹												I					7
8. Total (sum of items 1																	
through 7) (total of																	
column A must equal Schedule RC, item 2.a)																	
(total of column 1) must																	
(total of column D must equal Schedule RC,																	

¹ Report Federal Reserve stock, Federal Home Loan Bank stock, and bankers' bank stock in Schedule RC-F, item 4.

FFIEC 041 Page RC-4 FDIC Certificate Number

Schedule RC-B—Continued

Memoranda					,
Dollar Amounts in Thousands	RCON	Bil	Mil	Thou	-
1. Pledged securities ¹	0416				M.1.
2. Maturity and repricing data for debt securities ^{1, 2} (excluding those in nonaccrual status):					
a. Securities issued by the U.S. Treasury, U.S. Government agencies, and states and political					
subdivisions in the U.S.; other non-mortgage debt securities; and mortgage pass-through					
securities other than those backed by closed-end first lien 1-4 family residential mortgages					
with a remaining maturity or next repricing date of: 3, 4				-	
(1) Three months or less	A549				M.2.a.(*
(2) Over three months through 12 months	A550				M.2.a.(2
(3) Over one year through three years					M.2.a.(3
(4) Over three years through five years					M.2.a.(4
(5) Over five years through 15 years					M.2.a.(5
(6) Over 15 years	A554				M.2.a.(6
b. Mortgage pass-through securities backed by closed-end first lien 1–4 family residential					
mortgages with a remaining maturity or next repricing date of: 3, 5				-	
(1) Three months or less					M.2.b.(*
(2) Over three months through 12 months					M.2.b.(2
(3) Over one year through three years					M.2.b.(3
(4) Over three years through five years					M.2.b.(4
(5) Over five years through 15 years					M.2.b.(
(6) Over 15 years	A560				M.2.b.(6
c. Other mortgage-backed securities (include CMOs, REMICs, and stripped MBS; exclude					
mortgage pass-through securities) with an expected average life of: ⁶			-		
(1) Three years or less	A561				M.2.c.(1
(2) Over three years	A562				M.2.c.(2
d. Debt securities with a REMAINING MATURITY of one year or less (included in			1		
Memorandum items 2.a through 2.c above)	A248				M.2.d.
3. Amortized cost of held-to-maturity securities sold or transferred to available-for-sale or trading					
securities during the calendar year-to-date (report the amortized cost at date of sale or transfer)	1778				M.3.
4. Structured notes (included in the held-to-maturity and available-for-sale accounts in					
Schedule RC-B, items 2, 3, 5, and 6):			1		4
a. Amortized cost	8782			-	M.4.a.
b. Fair value	8783				M.4.b.

¹ Includes held-to-maturity securities at amortized cost and available-for-sale securities at fair value.

² Exclude investments in mutual funds and other equity securities with readily determinable fair values.

³ Report fixed rate debt securities by remaining maturity and floating rate debt securities by next repricing date.

⁴ Sum of Memorandum items 2.a.(1) through 2.a.(6) plus any nonaccrual debt securities in the categories of debt securities reported in Memorandum item 2.a that are included in Schedule RC-N, item 9, column C, must equal Schedule RC-B, sum of items 1, 2, 3, 5, and 6, columns A and D, plus mortgage pass-through securities other than those backed by closed-end first lien 1–4 family residential mortgages included in Schedule RC-B, item 4.a, columns A and D.

⁵ Sum of Memorandum items 2.b.(1) through 2.b.(6) plus any nonaccrual mortgage pass-through securities backed by closed-end first lien 1–4 family residential mortgages included in Schedule RC-N, item 9, column C, must equal Schedule RC-B, item 4.a, sum of columns A and D, less the amount of mortgage pass-through securities other than those backed by closed-end first lien 1–4 family residential mortgages included in Schedule RC-B, item 4.a, columns A and D.

⁶ Sum of Memorandum items 2.c.(1) and 2.c.(2) plus any nonaccrual "Other mortgage-backed securities" included in Schedule RC-N, item 9, column C, must equal Schedule RC-B, item 4.b, sum of columns A and D.